Portfolio overlap

ACES / XMLV

Overlap	Shared positions
0.00%	0

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 0.00%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.63%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ormat Technologies Inc	0.96%	0.00%	-0.96
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACES · SEC	XMLV · SEC
05/31/2026	0.00%	0	0001049169-26-001872	0001378872-26-001336
02/28/2026	0.96%	1	0001049169-26-001009	0001378872-26-000842
11/30/2025	1.09%	1	0001049169-26-000132	0001378872-26-000312
08/31/2025	1.14%	1	0001049169-25-000491	0001378872-25-000346
05/31/2025	1.09%	1	0001752724-25-183422	0001752724-25-180532
02/28/2025	0.00%	0	0001752724-25-095141	0001752724-25-091910
11/30/2024	0.00%	0	0001752724-25-018821	0001752724-25-017709
08/31/2024	0.00%	0	0001752724-24-242827	0001752724-24-240559
05/31/2024	0.00%	0	0001752724-24-169700	0001752724-24-169089
02/29/2024	0.00%	0	0001752724-24-091476	0001752724-24-089970
11/30/2023	0.00%	0	0001752724-24-018203	0001752724-24-016933
08/31/2023	0.00%	0	0001752724-23-242169	0001752724-23-241967
05/31/2023	0.00%	0	0001752724-23-166740	0001752724-23-166912
02/28/2023	0.00%	0	0001752724-23-090980	0001752724-23-092063
11/30/2022	0.00%	0	0001752724-23-017585	0001752724-23-017272
08/31/2022	0.00%	0	0001752724-22-242503	0001752724-22-243797
05/31/2022	0.00%	0	0001752724-22-171433	0001752724-22-170573
02/28/2022	0.00%	0	0001752724-22-098117	0001752724-22-093549
11/30/2021	0.00%	0	0001752724-22-016682	0001752724-22-018032
08/31/2021	0.00%	0	0001752724-21-231606	0001752724-21-231938
05/31/2021	0.00%	0	0001752724-21-161565	0001752724-21-161216
02/28/2021	0.00%	0	0001752724-21-084769	0001752724-21-088178
11/30/2020	0.00%	0	0001752724-21-012378	0001752724-21-016824
08/31/2020	0.00%	0	0001752724-20-217821	0001752724-20-219853
05/31/2020	0.00%	0	0001752724-20-146377	0001752724-20-148744
02/29/2020	0.00%	0	0001752724-20-080968	0001752724-20-082949
11/30/2019	0.00%	0	0001752724-20-012878	0001752724-20-015630